

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 10, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	34,858,616.59	33,887,130.39	-	850,316.79	121,169.41
Elementary and Secondary Education	37,630,768.28	34,342,304.45	-	2,017,910.48	1,270,553.35
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,173.19	1,665,616.77	-	43,702.18	36,854.24
Transportation	165,745,844.73	-	-	165,745,802.48	42.25
Labor and Industrial Relations	609,147.03	419,056.24	-	188,978.37	1,112.42
Mental Health	-	-	-	-	-
Natural Resources	5,753,412.95	5,677,306.81	-	69,582.29	6,523.85
Public Safety	1,469,523.58	1,402,381.31	-	15,180.14	51,962.13
Public Safety - Justice Assistance Grant	25,397,810.20	3,364,428.93	-	28,513.27	22,004,868.00
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	17,852,659.73	17,838,900.25	-	-	13,759.48
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	291,301,564.52	98,830,848.86	-	168,963,844.70	23,506,870.96
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,551,835.15	43,258,680.57	56,609,070.12	126,411,683.56	325,490,541.14
Education - 18%	54,241,785.74	54,170,552.08	37,591,730.00	37,660,554.76	2,408.90
Education - 82%	280,530,920.60	280,528,611.00	-	-	2,309.60
Total Federal Budget Stabilization Funds	1,042,341,881.61	377,957,843.65	94,200,800.12	433,089,578.44	325,495,259.64
Fund Totals	\$ 1,333,643,446.13	476,788,692.51	94,200,800.12	602,053,423.14	349,002,130.60

Source: Statewide Accounting System (SAM II)